

RJM Plan – Trade 5 – April 2013 FLSmith & Co A/S

Message

From: solotradeapprovals@solo.com [solotradeapprovals@solo.com]
Sent: 05/04/2013 14:12:32
To: info@rock-capital-private-fund.com
CC: sp@novus-cap.com; solotradeapprovals@solo.com
Subject: Account (ROC01) - Trade Approved

Dear Client,

In relation to the trade referred to below (**Trade**), Solo Capital Partners LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Solo Capital Partners LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@solo.com.

Global Securities Services

Solo Capital Partners LLP

Details of Trade:

Trade Type	Sell
Ticker	FLS DC
Instrument	Equity
Currency	DKK
Price	349.1567
Quantity/Contracts	285,000
Shapes	Shape 1 285,000
Notional	99,509,659.5000
Trade Date	05/04/2013
Settlement Date	11/04/2013
Broker	Novus Capital Markets Limited

Message

From: solotradeapprovals@solo.com [solotradeapprovals@solo.com]
Sent: 10/04/2013 11:32:37
To: info@aquila-grp.com
CC: solotradeapprovals@solo.com
Subject: Account (AQU01) - Trade Approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Solo Capital Partners LLP custody account.

In case of any queries, please contact custody@solo.com.

Global Securities Services

Solo Capital Partners LLP

Details of Stock Loan Transaction:

Trade Type	
Ticker	FLS DC
Instrument	Equity
Currency	DKK
Price	349.1567
Quantity/Contracts	285,000
Shapes	Shape 1 285,000
Notional	99,509,659.5000
Trade Date	10/04/2013
Settlement Date	11/04/2013
Side	Lend
Haircut	None
Term	Open
Cash Rebate Interest	Overnight DKK Libor
Cash Rebate Spread	+ 70
Stock Rebate Interest	Overnight DKK Libor
Stock Rebate Spread	+ 25.117
Cash Pool Type	fixed
Dividends	100%
Counterparty	Rock Capital Private Fund Ltd